

MINUTES of a meeting of the **CABINET MEMBER – ADULT CARE** held on 28 September 2017 at County Hall, Matlock.

PRESENT

Councillor J Wharmby (in the Chair)

Also in attendance was Councillors C Dale.

Apologies for absence were submitted on behalf of Councillor W Major

06/17 **MINUTES RESOLVED** that the minutes of the meeting held on 27 July 2017 be confirmed as a correct record and signed by the Cabinet Member.

07/17 **2017-18 REVENUE BUDGET MONITORING ADULT CARE PORTFOLIO – PERIOD 3 (TO 30 JUNE 2017)** The Cabinet Member was provided with an update of the Adult Social Care Portfolio Revenue Budget position for 2017-18 up to the end of June (period 3).

The Revenue Budget Monitoring Statement prepared at period 3 indicated that there was a projected year end underspend of £2.842m. The significant areas which made up this projection are shown below:

	Controllable Budget	Full Year Forecast	Forecast (Under)/Over Spend
	£m	£m	£m
Strategic Director	2.568	0.612	(1.956)
Purchased Services - including Prevention & Personalisation and Direct Care	208.446	211.657	3.211
Commissioning and Performance	19.024	14.987	(4.037)
Miscellaneous	0.775	0.715	(0.060)
Total	230.813	227.971	(2.842)

Purchased Services were defined as 'Agreements for provision of services, primarily residential and nursing care, day care, home care, direct payments and other community services, for individuals by providers, both in-house and independent sector'.

Budget savings totalling £12.249m were allocated for the year, with a brought forward figure from 2016-17 of £2.546m, giving an overall target of £14.795m. Savings identified for 2016-17 totalled £14.368m and up to the period end, the total achieved was £11.646m. The table below showed performance against the savings identified.

Budget Saving Target	Budget Reduction Amount £m	Achieved To Date £m	Balance to Be Achieved £m
Transport Policy	0.300	0.000	0.300
Vol Org Grants – Ceased	0.040	0.040	0.000
Vol Org Grants – Public Health Funding	0.602	0.602	0.000
Vol Org Grants – Use of Reserves	1.633	1.633	0.000
Consolidate Block Contracts	0.715	0.715	0.000
Review “No AA/DLA” Clients	0.012	0.012	0.000
Co-Funding Contributions	0.300	0.300	0.000
Review S117 Cases	0.400	0.051	0.349
Address Double Handling	0.750	0.354	0.396
Close Homes for Older People	0.326	0.326	0.000
Demand Management	3.300	1.773	1.527
Review Other Prevention Services	0.150	0.000	0.150
Use of improved Better Care Fund to Support Adult Care	5.318	5.318	0.000
Use of improved Better Care Fund to Support Vol Org Grants	0.522	0.522	0.000
Total Identified	14.368	11.646	2.722
Unidentified	0.427		
Total Target	14.795		

Earmarked reserves totalling £5.493m were currently held to support future expenditure. Details of these reserves are shown below:

	Amount £m
Adult Care Replacement ICT System	0.250
Adult Care Budget Saving Shortfall	4.472
Adult Care Budget Saving Pump Priming	0.771
Total Earmarked Reserves	5.493

RESOLVED to note the position with the 2017-18 Revenue Budget.